

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,398-00 incurred from the Permanent Advance during the period from 01.07.2012 to 31-07-2012 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 205

Dated:04 .09.2012

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Secretary to Govt, I&I Deptt, dt.23-.08-2012.

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ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,398-00 (Rupees four thousand three hundred and ninety eight only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-07-2012 to 31-07- 2012.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNIL SHARMA  
SECRETARY TO GOVERNMENT.

To  
The Infrastructure & Investment (OP)Department.,  
Copy to the Pay & Accounts Officer,  
Secretariat Branch, Hyderabad.  
Copy to File  
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

| ANNEXURE TO THE G.O.RT.NO. 205 , INFRASTRUCTURE & INVESTMENT<br>DEPARTMENT, DT. 04-09-2012. |            |   |                 |
|---|------------|---|-----------------|
| 1   | 03-07-2012 | Paid to Sri Stores towards purchase of light refreshment items for the use of the Secy to Govt                      | 150-00          |
| 2   | 06-07-2012 | Paid to Ganesh cooldrinks& General Stores towards purchase of refreshment items for the use of the Secy to Govt     | 170-00          |
| 3   | 09-07-2012 | Paid to Prime Bakers towards purchase of refreshment items for the use of the Secy to Govt                          | 731-00          |
| 4   | 15-07-2012 | Paid to Vijaya Dairy parlour towards refreshment items for the use of the I&I Department.                           | 125-00          |
| 5   | 16-07-2012 | Paid to Hina Pen & Starioners towards the cost of roller refills for the use of the I&I Department.                 | 110-00          |
| 6   | 17-07-2012 | Paid to Ummi Enterprises towards purchase of cells for the use of the I&I Department.                               | 120-00          |
| 7   | 19-07-2012 | Paid to Ramchander Kirana & General Store towards purchase of C/Cloth and Y/Cloth for the use of the Department.    | 78-00           |
| 8.  | 16-07-2012 | Paid to AP Secretariat Co-Operative Canteen toward light refreshment items for the use of the Secy to Govt.         | 60-00           |
| 9   | 21-07-2012 | Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Secy to Govt.           | 126-00          |
| 10  | 21-07-2012 | Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy to Govt.                 | 90-00           |
| 11  | 23-07-2012 | Paid to Integrated Registry Services Ltd, towards Data Processing charges for the use of the department.            | 348-00          |
| 12  | 23-07-2012 | Paid to Integrated Registry Services Ltd towards the cost of Data Processing charges for the use of the Department. | 269-00          |
| 13  | 23-07-2012 | Paid to Integrated Registry Services Ltd towards the cost of Data Processing charges for the use of the Department  | 269-00          |
| 14  | 23-07-2012 | Paid to Integrated Registry Services Ltd towards the cost of Data Processing charges for the use of the Department  | 269-00          |
| 15  | 26-07-2012 | Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy to Govt                  | 20-00           |
| 16  | 28-07-2012 | Paid to Unique Kirana & General Stores towards the cost of refreshment items for the use of the Secy to Govt.       | 20-00           |
| 17  | 28-07-2012 | Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy to Govt                  | 20-00           |
| 18  | 30-07-2012 | Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the department              | 72-00           |
| 19  | 30-07-2012 | Paid to Avenue Supermarts limited towards the cost of light refreshment items for the use of the Secretary to Govt. | 133-60          |
| 20  | 31-07-2012 | Paid to J.K Milk House towards the cost of Milk & Curd for the use of the Secy to Govt.                             | 648-00          |
| 21  | 01-08-2012 | Paid to Aqua pearl Marketing towards purchase of water cans for the use of the Secy., to govt                       | 570-00          |
|   |            | <b>TOTAL</b>  | <b>4,398-00</b> |

// FORWARDED : : BY ORDER //

SECTION OFFICER.